

ATTACHMENT A
CARES Act PPP Funded Loans Through April 16, 2020*

Approved PPP Loans				
Loan Size	through April 16, 2020*	SBA Funded Amount	% of Loans	% of Amount
\$150K and Under	1,229,893	\$ 58,321,791,761	74.0%	17.0%
>\$150K-\$350K	224,061	\$ 50,926,354,675	13.5%	14.9%
>\$350K-\$1M	140,197	\$ 80,628,410,796	8.4%	23.6%
>\$1M-\$2M	41,238	\$ 57,187,983,464	2.5%	16.7%
>\$2M-\$5M	21,566	\$ 64,315,474,825	1.3%	18.8%
>\$5M	4,412	\$ 30,897,983,582	0.3%	9.0%
	1,661,367	\$ 342,277,999,103	100.0%	100.0%

Mandated Lender				
Loan Size	Percentage	SBA Funded Amount	Mandated Lender Fee	
\$150K and Under	5.00%	\$ 58,321,791,761	\$	2,916,089,588
>\$150K-\$350K	5.00%	\$ 50,926,354,675	\$	2,546,317,734
>\$350K-\$1M	3.00%	\$ 80,628,410,796	\$	2,418,852,324
>\$1M-\$2M	3.00%	\$ 57,187,983,464	\$	1,715,639,504
>\$2M-\$5M	1.00%	\$ 64,315,474,825	\$	643,154,748
>\$5M	1.00%	\$ 30,897,983,582	\$	308,979,836
		\$ 342,277,999,103	\$	10,549,033,734

Average Lender Percentage	3.08%
----------------------------------	--------------

Mandated Agent				
Loan Size	Percentage	SBA Funded Amount	Mandated Agent Fee	
\$150K and Under	1.00%	\$ 58,321,791,761	\$	583,217,918
>\$150K-\$350K	1.00%	\$ 50,926,354,675	\$	509,263,547
>\$350K-\$1M	0.50%	\$ 80,628,410,796	\$	403,142,054
>\$1M-\$2M	0.50%	\$ 57,187,983,464	\$	285,939,917
>\$2M-\$5M	0.25%	\$ 64,315,474,825	\$	160,788,687
>\$5M	0.25%	\$ 30,897,983,582	\$	77,244,959
		\$ 342,277,999,103	\$	2,019,597,082

Average Agent Percentage	0.59%
---------------------------------	--------------

* https://home.treasury.gov/system/files/136/SBA_PPP_Loan_Report_Deck.pdf

Paycheck Protection Program and Health Care Enhancement Act ("PPPEA")**

Supplemental PPPEA Funding signed into law April 24, 2020	Average Mandated Agent Percentage from Original PPP Funding	Extrapolated Mandated Agent Fees from Supplemental PPPEA Funding	Maximum Agent Fees owed to Class based on Original PPP and PPPEA Funding
\$310,000,000,000	0.59%	\$1,829,000,000	\$3,848,597,082

Supplemental PPPEA Funding signed by President Trump on April 24, 2020	Average Mandated Lender Percentage from Original PPP Funding	Extrapolated Mandated Lender Fees from Supplemental PPPEA Funding	Approximate Lender Fees based on Original PPP and PPPEA Funding
\$310,000,000,000	3.08%	\$9,554,223,368	\$20,103,257,102

Average Agent Percentage divided by Average Lender Percentage **19.14%**

** <https://www.congress.gov/bill/116th-congress/house-bill/266/text>

EXHIBIT Attachment A
